



ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	134,610,719		134,610,719	126,163,076
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	2,498,701		2,498,701	2,648,019
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....0 ) and short -term investments (\$ .....19,545,511 ) .....	19,545,511		19,545,511	36,963,870
6. Contract loans, (including \$ .....premium notes)			0	
7. Other invested assets .....	0	0	0	0
8. Receivable for securities .....	110,099		110,099	0
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	156,765,029	0	156,765,029	165,774,965
11. Investment income due and accrued .....	1,440,560		1,440,560	1,486,928
12. Premiums and considerations:				
12.1 Uncollected premiums and agents' balances in the course of collection .....	13,967,436	2,125,156	11,842,280	6,281,673
12.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums).....			0	
12.3 Accrued retrospective premiums.....			0	
13. Reinsurance:				
13.1 Amounts recoverable from reinsurers .....			0	0
13.2 Funds held by or deposited with reinsured companies .....			0	
13.3 Other amounts receivable under reinsurance contracts .....			0	
14. Amounts receivable relating to uninsured plans .....	3,745,406		3,745,406	5,559,432
15.1 Current federal and foreign income tax recoverable and interest thereon .....	100,575	100,575	0	0
15.2 Net deferred tax asset.....	1,520,473	1,520,473	0	0
16. Guaranty funds receivable or on deposit .....			0	
17. Electronic data processing equipment and software .....			0	0
18. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
19. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
20. Receivables from parent, subsidiaries and affiliates .....			0	0
21. Health care (\$ .....848,370 ) and other amounts receivable.....	848,370	847,039	1,331	1,331
22. Other assets nonadmitted .....			0	0
23. Aggregate write-ins for other than invested assets .....	5,247,144	268,100	4,979,044	5,715,044
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	183,634,992	4,861,343	178,773,650	184,819,373
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
26. Total (Lines 24 and 25)	183,634,992	4,861,343	178,773,650	184,819,373
DETAILS OF WRITE-INS				
0901. ....				
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Other Accounts Receivable.....	5,019,743	40,699	4,979,044	5,715,044
2302. State Income Tax Receivable.....	227,401	227,401	0	0
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	5,247,144	268,100	4,979,044	5,715,044

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded)	.....91,498,375	.....6,140,340	.....97,638,715	.....82,425,277
2. Accrued medical incentive pool and bonus payments .....	.....2,719,111		.....2,719,111	.....3,088,875
3. Unpaid claims adjustment expenses .....			.....0	.....0
4. Aggregate health policy reserves .....			.....0	.....0
5. Aggregate life policy reserves .....			.....0	
6. Property/casualty unearned premium reserve .....			.....0	
7. Aggregate health claim reserves .....			.....0	.....0
8. Premiums received in advance .....	.....1,871,948		.....1,871,948	.....14,943,580
9. General expenses due or accrued .....	.....2,470,518		.....2,470,518	.....3,840,382
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized capital gains (losses)) .....			.....0	.....571,421
10.2 Net deferred tax liability.....			.....0	.....0
11. Ceded reinsurance premiums payable .....			.....0	
12. Amounts withheld or retained for the account of others .....			.....0	.....0
13. Remittances and items not allocated .....			.....0	
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			.....0	.....0
15. Amounts due to parent, subsidiaries and affiliates .....	.....780,208		.....780,208	.....273,522
16. Payable for securities .....			.....0	.....0
17. Funds held under reinsurance treaties with (\$ ..... authorized reinsurers and \$ .....unauthorized reinsurers) .....			.....0	.....0
18. Reinsurance in unauthorized companies .....			.....0	.....0
19. Net adjustments in assets and liabilities due to foreign exchange rates .....			.....0	.....0
20. Liability for amounts held under uninsured accident and health plans .....			.....0	.....0
21. Aggregate write-ins for other liabilities (including \$ ..... current) .....	.....159,414	.....0	.....159,414	.....126,433
22. Total liabilities (Lines 1 to 21).....	.....99,499,573	.....6,140,340	.....105,639,913	.....105,269,491
23. Common capital stock .....	.....XXX	.....XXX	.....611,000	.....611,000
24. Preferred capital stock .....	.....XXX	.....XXX		.....0
25. Gross paid in and contributed surplus .....	.....XXX	.....XXX	.....22,440,000	.....22,440,000
26. Surplus notes .....	.....XXX	.....XXX		.....0
27. Aggregate write-ins for other than special surplus funds .....	.....XXX	.....XXX	.....1,500,000	.....1,500,000
28. Unassigned funds (surplus) .....	.....XXX	.....XXX	.....48,582,737	.....54,998,883
29. Less treasury stock, at cost:				
29.1 .....shares common (value included in Line 23) \$ ..... ) .....	.....XXX	.....XXX		.....0
29.2 .....shares preferred (value included in Line 24) \$ ..... ) .....	.....XXX	.....XXX		.....0
30. Total capital and surplus (Lines 23 to 28 minus Line 29) .....	.....XXX	.....XXX	.....73,133,737	.....79,549,883
31. Total liabilities, capital and surplus (Lines 22 and 30)	.....XXX	.....XXX	.....178,773,650	.....184,819,373
DETAILS OF WRITE-INS				
2101. Payables From Cost Contracts.....	.....156,205		.....156,205	.....123,224
2102. Payable to CMS.....	.....3,209		.....3,209	.....3,209
2103. State Income Taxes Payable.....			.....0	.....0
2198. Summary of remaining write-ins for Line 21 from overflow page .....	.....0	.....0	.....0	.....0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	.....159,414	.....0	.....159,414	.....126,433
2701. Reserve and Restricted Funds.....	.....XXX	.....XXX	.....1,500,000	.....1,500,000
2702. ....	.....XXX	.....XXX		
2703. ....	.....XXX	.....XXX		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.....XXX	.....XXX	.....0	.....0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	.....XXX	.....XXX	.....1,500,000	.....1,500,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	683,831	2,846,461
2. Net premium income (including .....0 non-health premium income).....	XXX	153,316,884	586,120,667
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0
5. Risk revenue .....	XXX		0
6. Aggregate write-ins for other health care related revenues .....	XXX	(4,043)	277,576
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	153,312,841	586,398,243
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits .....	7,604,143	110,876,018	428,137,137
10. Other professional services .....	306,893	3,275,906	13,927,421
11. Outside referrals .....			0
12. Emergency room and out-of-area .....	93,954	2,855,459	16,318,107
13. Prescription drugs .....		17,376,779	66,294,757
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool and withhold adjustments .....		(869,590)	(18,332,431)
16. Subtotal (Lines 9 to 15) .....	8,004,989	133,514,572	506,344,991
<b>Less:</b>			
17. Net reinsurance recoveries .....			211,076
18. Total hospital and medical (Lines 16 minus 17) .....	8,004,989	133,514,572	506,133,915
19. Non-health claims .....			
20. Claims adjustment expenses .....		3,062,706	13,827,360
21. General administrative expenses.....		17,491,352	65,236,359
22. Increase in reserves for life and accident and health contracts including \$ ..... increase in reserves for life only).....			0
23. Total underwriting deductions (Lines 18 through 22) .....	8,004,989	154,068,631	585,197,634
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(755,789)	1,200,609
25. Net investment income earned .....		1,693,214	8,805,294
26. Net realized capital gains or (losses) .....		81,551	141,187
27. Net investment gains or (losses) (Lines 25 plus 26) .....	0	1,774,765	8,946,481
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....			0
29. Aggregate write-ins for other income or expenses .....	0	(2)	(12,344)
30. Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	1,018,973	10,134,746
31. Federal and foreign income taxes incurred .....	XXX	324,231	3,639,148
32. Net income (loss) (Lines 30 minus 31) .....	XXX	694,742	6,495,598
<b>DETAILS OF WRITE-INS</b>			
0601. Contractual Recoveries.....	XXX	(4,043)	0
0602. Audit Recoveries.....	XXX		277,576
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	XXX	(4,043)	277,576
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above) .....	XXX	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above) .....	0	0	0
2901. Massachusetts Uncompensated Care Surcharge.....			(334)
2902. Other Income (Loss).....		(2)	(12,010)
2903. ....			
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above) .....	0	(2)	(12,344)

CAPITAL AND SURPLUS ACCOUNT

	1 Current Year to Date	2 Prior Year To Date
<b>CAPITAL AND SURPLUS ACCOUNT:</b>		
33. Capital and surplus prior reporting period .....	79,549,883	74,293,510
<b>GAINS AND LOSSES TO CAPITAL &amp; SURPLUS:</b>		
34. Net income or (loss) from Line 32 .....	694,742	6,495,598
35. Change in valuation basis of aggregate policy and claim reserves .....		0
36. Net unrealized capital gains and losses .....		(716,707)
37. Change in net unrealized foreign exchange capital gain or (loss) .....	(97,057)	0
38. Change in net deferred income tax .....		0
39. Change in nonadmitted assets .....	(875,550)	224,329
40. Change in unauthorized reinsurance .....	0	0
41. Change in treasury stock .....		0
42. Change in surplus notes .....	0	0
43. Cumulative effect of changes in accounting principles .....		0
44. Capital Changes:		
44.1 Paid in .....		0
44.2 Transferred from surplus (Stock Dividend) .....		0
44.3 Transferred to surplus .....		0
45. Surplus adjustments:		
45.1 Paid in .....		0
45.2 Transferred to capital (Stock Dividend) .....	0	0
45.3 Transferred from capital .....		0
46. Dividends to stockholders .....	(6,400,000)	0
47. Aggregate write-ins for gains or (losses) in surplus .....	261,718	(746,847)
48. Net change in capital & surplus (Lines 34 to 47) .....	(6,416,147)	5,256,374
49. Capital and surplus end of reporting period (Line 33 plus 48)	73,133,737	79,549,883
<b>DETAILS OF WRITE-INS</b>		
4701. Change in Non-Admitted assets Affecting Net Income.....	506,653	(2,092,385)
4702. Change in Accrual affecting Net Income.....	(758,148)	1,858,751
4703. Change in GAAP vs Statutory Value of Short Term Investments.....	513,213	(513,213)
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	261,718	(746,847)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	134,637,744	590,092,142
2. Net investment income .....	1,867,933	9,068,198
3. Miscellaneous income .....	(4,045)	265,236
4. Total (Lines 1 to 3) .....	136,501,632	599,425,576
5. Benefits and loss related payments .....	119,325,636	520,256,213
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	21,923,922	79,642,928
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) \$ .....0 net tax on capital gains (losses)	895,652	6,937,108
10. Total (Lines 5 through 9) .....	142,145,210	606,836,249
11. Net cash from operations (Line 4 minus Line 10) .....	(5,643,578)	(7,410,673)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	16,087,776	40,936,830
12.2 Stocks .....	0	6,977,899
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	16,087,776	47,914,729
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	24,500,667	30,842,623
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	24,500,667	30,842,623
14. Net increase (or decrease) in policy loans and premium notes .....	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(8,412,891)	17,072,106
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	
16.2 Capital and paid in surplus, less treasury stock.....	0	
16.3 Borrowed funds received.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5 Dividends to stockholders .....	6,400,000	0
16.6 Other cash provided (applied).....	3,038,110	(613,142)
17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6) .....	(3,361,890)	(613,142)
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash and short-term investments (Line 11 plus Line 15 plus Line 17) .....	(17,418,359)	9,048,291
19. Cash and short-term investments:		
19.1 Beginning of period .....	36,963,870	27,915,579
19.2 End of period (Line 18 plus Line 19.1).....	19,545,511	36,963,870

STATEMENT AS OF MARCH 31, 2003 OF THE John Deere Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
<b>Total Members at end of:</b>													
1. Prior Year .....	206,584	0	153,348	0	0	0	0	19,498	33,738				0
2. First Quarter .....	230,635		176,029					20,221	34,385				
3. Second Quarter .....	0												
4. Third Quarter .....	0												
5. Current Year	0												
6. Current Year Member Months	683,831		521,862					59,821	102,148				
<b>Total Member Ambulatory Encounters for Period:</b>													
7. Physician .....	330,947		216,653					64,193	50,101				
8. Non-Physician .....	63,588		48,472					5,950	9,166				
9. Total	394,535	0	265,125	0	0	0	0	70,143	59,267	0	0	0	0
10. Hospital Patient Days Incurred	31,085		13,117					11,957	6,011				
11. Number of Inpatient Admissions	6,286		3,066					1,687	1,533				
12. Health Premiums Collected .....	134,905,439		84,397,667				1,710,490	29,015,077	14,127,604				5,654,601
13. Life Premiums Direct .....	0												
14. Property/Casualty Premiums Written .....	0												
15. Health Premiums Earned .....	153,537,678		102,382,840				2,375,850	28,996,783	14,127,604				5,654,601
16. Property/Casualty Premiums Earned .....	0												
17. Amount Paid for Provision of Health Care Services .....	140,309,001		92,764,837				1,795,465	27,074,562	14,471,718				4,202,419
18. Amount Incurred for Provision of Health Care Services	133,514,572		85,164,766				1,867,793	28,029,320	14,066,521				4,386,172

### CLAIMS PAYABLE (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....	35,634,170	44,605,657	31,363,902	63,968,814	66,998,072	49,829,065
2. Medicare Supplement .....					.0	.0
3. Dental Only .....					.0	.0
4. Vision Only .....					.0	.0
5. Federal Employees Health Benefits Plan Premiums .....	953,307	1,056,841	758,000	1,548,000	1,711,307	1,204,000
6. Title XVIII - Medicare .....	12,826,667	12,646,262			12,826,667	16,471,309
7. Title XIX - Medicaid .....	8,652,749	5,132,580			8,652,749	14,920,900
8. Other Health .....					.0	.0
9. Health Subtotal (Lines 1 to 8).....	58,066,893	63,441,340	32,121,902	65,516,814	90,188,795	82,425,274
10. Other non-health .....					.0	
11. Medical incentive pools, accruals and disbursements .....	(1,967,746)	(869,590)	(4,257)	2,723,367	(1,972,003)	3,088,875
12. Totals	56,099,147	62,571,750	32,117,645	68,240,181	88,216,792	85,514,149

## NOTES TO FINANCIAL STATEMENTS

**17c. Wash Sales**

The plan did not engage in wash sales.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements?

Yes ☐ No ☒
- 1.2

If yes, explain:
- 2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐
- 2.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 3.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 3.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

If yes, attach an explanation.
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

06/30/1998
- 7.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

06/30/1998
- 7.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/30/1998
- 7.4

By what department or departments?

Illinois Department of Insurance
- 8.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes ☐ No ☒
- 8.2

If yes, give full information:
- 9.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 9.2

If response to 9.1 is yes, please identify the name of the bank holding company.
- 9.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 9.4

If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted.)

INVESTMENT

10.1 Has there been any change in the reporting entity's own preferred or common stock? ..... Yes [ ] No [X]

10.2 If yes, explain:  
.....

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0

13. Amount of real estate and mortgages held in short-term investments: .....\$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Statement Value	2 Current Quarter Statement Value
14.21	Bonds .....	\$ .....	\$ .....
14.22	Preferred Stock .....	\$ .....	\$ .....
14.23	Common Stock .....	\$ .....	\$ .....
14.24	Short-term Investments .....	\$ .....	\$ .....
14.25	Mortgages, Loans or Real Estate .....	\$ .....	\$ .....
14.26	All Other .....	\$ .....	\$ .....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
14.29	Receivable from Parent not included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ ] No [X]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Mellon Bank.....	Pittsburgh, PA.....	The custodial agreement will be updated and amended to include a statement regarding notification of termination to state commissioner, reporting on internal controls, and language about adequate insurance coverage.....

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A.....		

SCHEDULE A - VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	NONE	
2. Increase (decrease) by adjustment		
3. Cost of acquired		
4. Cost of additions to and permanent improvements		
5. Total profit (loss) on sales		
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		
8. Book/adjusted carrying value at end of current period		
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)		
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, current period)		

SCHEDULE B – VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	NONE	
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		
2.2. Additional investment made after acquisitions		
3. Accrual of discount and mortgage interest points and commitment fees		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period		
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)		
12. Total nonadmitted amounts		
13. Statement value of mortgages owned at end of current period		

SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	NONE	
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		
2.2. Additional investment made after acquisitions		
3. Accrual of discount		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book/adjusted carrying value of long-term invested assets at end of current period		
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)		
12. Total nonadmitted amounts		
13. Statement value of long-term invested assets at end of current period		

SCHEDULE D - VERIFICATION

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	128,811,095	146,679,608
2. Cost of bonds and stocks acquired	24,500,667	30,842,623
3. Accrual of discount	86,829	431,569
4. Increase (decrease) by adjustment	(202,223)	(1,102,627)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	81,551	1,109,916
7. Consideration for bonds and stocks disposed of	16,087,776	47,914,729
8. Amortization of premium	80,724	1,232,093
9. Book/adjusted carrying value, current period	137,109,419	128,811,095
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	137,109,419	128,811,095
12. Total nonadmitted amounts		0
13. Statement value (Lines 11 minus 12)	137,109,419	128,811,095

STATEMENT AS OF MARCH 31, 2003 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	157,573,024	39,195,936	48,715,004	(742,945)	147,311,011	0	0	157,573,024
2. Class 2 .....	5,081,551	1,073,490	991,552	746,930	5,910,418	0	0	5,081,551
3. Class 3 .....	985,584	0	0	(50,784)	934,800	0	0	985,584
4. Class 4 .....	0	0	0	0	0	0	0	0
5. Class 5 .....	0	0	0	0	0	0	0	0
6. Class 6 .....	0	0	0	0	0	0	0	0
7. Total Bonds	163,640,159	40,269,426	49,706,556	(46,799)	154,156,229	0	0	163,640,159
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0	0	0	0	0	0	0	0
9. Class 2 .....	0	0	0	0	0	0	0	0
10. Class 3 .....	0	0	0	0	0	0	0	0
11. Class 4 .....	0	0	0	0	0	0	0	0
12. Class 5 .....	0	0	0	0	0	0	0	0
13. Class 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	163,640,159	40,269,426	49,706,556	(46,799)	154,156,229	0	0	163,640,159

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999 Totals	19,545,511	XXX	19,545,511	28,685	

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	37,477,083	27,915,579
2. Cost of short-term investments acquired .....	15,784,466	82,538,417
3. Increase (decrease) by adjustment .....		0
4. Increase (decrease) by foreign exchange adjustment .....		0
5. Total profit (loss) on disposal of short-term investments .....		0
6. Consideration received on disposal of short-term investments .....	33,716,038	72,976,913
7. Book/adjusted carrying value, current period .....	19,545,511	37,477,083
8. Total valuation allowance .....		0
9. Subtotal (Lines 7 plus 8) .....	19,545,511	37,477,083
10. Total nonadmitted amounts .....		513,213
11. Statement value (Lines 9 minus 10) .....	19,545,511	36,963,870
12. Income collected during period .....	83,118	259,191
13. Income earned during period .....	83,118	259,191

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule S

NONE



SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

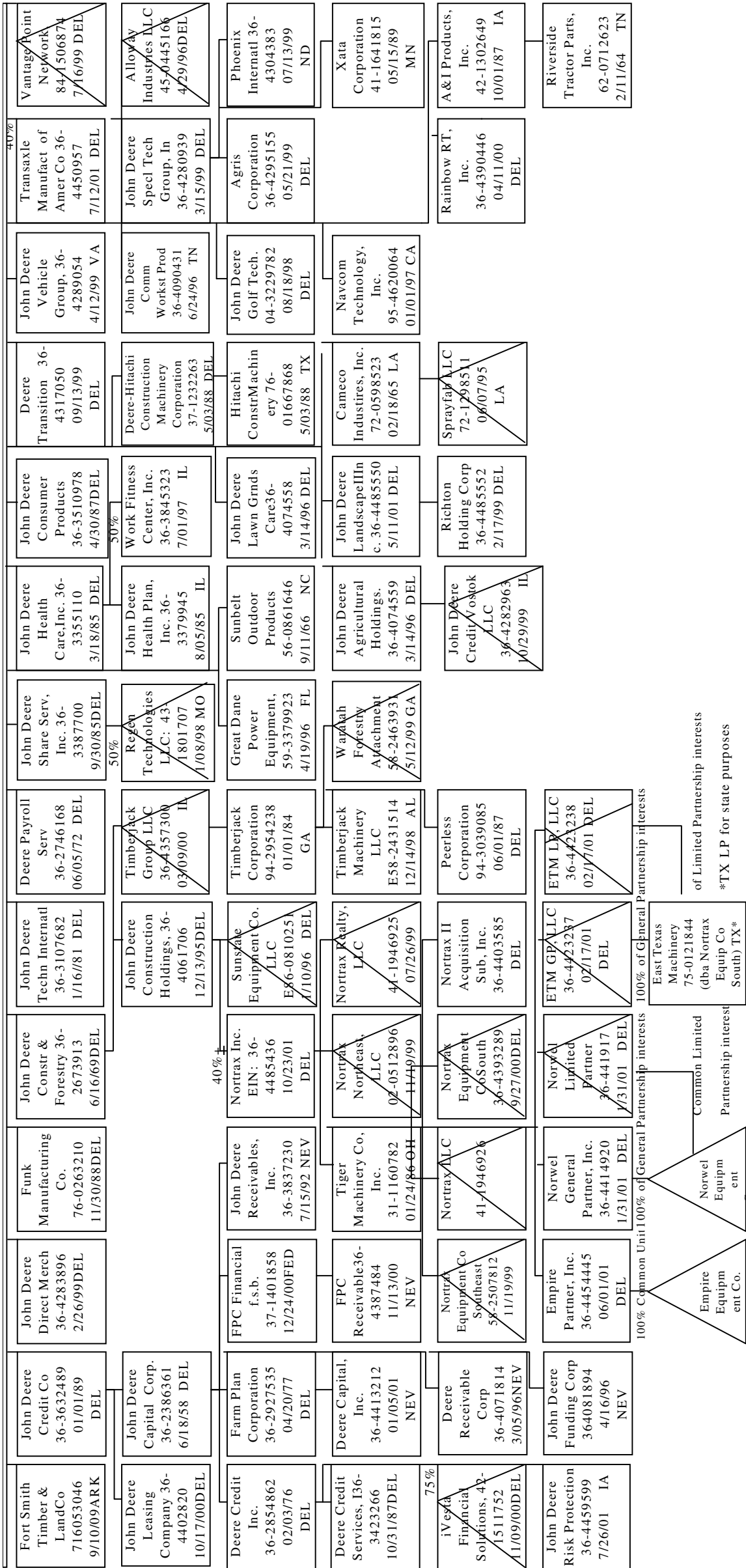
Allocated by States and Territories

		1	2	Direct Business Only Year-to-Date					
				3	4	5	6	7	8
States, Etc.		Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefit Program Premiums	Life and Annuity Premiums and Deposit-Type Contract Funds	Property/Casualty Premiums
1. Alabama	AL		No						
2. Alaska	AK		No						
3. Arizona	AZ		No						
4. Arkansas	AR		No						
5. California	CA		No						
6. Colorado	CO		No						
7. Connecticut	CT		No						
8. Delaware	DE		No						
9. District of Columbia	DC		No						
10. Florida	FL		No						
11. Georgia	GA		No						
12. Hawaii	HI		No						
13. Idaho	ID		No						
14. Illinois	IL	Yes	Yes	20,885,002	3,490				
15. Indiana	IN		No						
16. Iowa	IA	No	Yes	47,842,257	562,129	14,127,604	2,375,850		
17. Kansas	KS		No						
18. Kentucky	KY		No						
19. Louisiana	LA		No						
20. Maine	ME		No						
21. Maryland	MD		No						
22. Massachusetts	MA		No						
23. Michigan	MI		No						
24. Minnesota	MN		No						
25. Mississippi	MS		No						
26. Missouri	MO		No						
27. Montana	MT		No						
28. Nebraska	NE		No						
29. Nevada	NV		No						
30. New Hampshire	NH		No						
31. New Jersey	NJ		No						
32. New Mexico	NM		No						
33. New York	NY		No						
34. North Carolina	NC		No						
35. North Dakota	ND		No						
36. Ohio	OH		No						
37. Oklahoma	OK		No						
38. Oregon	OR		No						
39. Pennsylvania	PA		No						
40. Rhode Island	RI		No						
41. South Carolina	SC	No	No						
42. South Dakota	SD		No						
43. Tennessee	TN	No	Yes	33,549,978	23,904,288				
44. Texas	TX		No						
45. Utah	UT		No						
46. Vermont	VT		No						
47. Virginia	VA	No	Yes	5,760,203	4,526,876				
48. Washington	WA		No						
49. West Virginia	WV		No						
50. Wisconsin	WI		No						
51. Wyoming	WY		No						
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Canada	CN								
57. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0	0	0
58. Total (Direct Business)		XXX	(a) 4	108,037,440	28,996,783	14,127,604	2,375,850	0	0
DETAILS OF WRITE-INS									
5701. ....									
5702. ....									
5703. ....									
5798. Summary of remaining write-ins for Line 57 from overflow page				0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)				0	0	0	0	0	0

(a) Insert the number of yes responses except for Canada and Other Alien.

## STATEMENT AS OF MARCH 31, 2003 OF THE John Deere Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing on "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory question.

RESPONSE

1. Will the SVO Compliance Certification be filed with this statement?

.....Yes.....

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF MARCH 31, 2003 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation <sup>(a)</sup>
BONDS								
US Governments								
United States								
3128X0-B4-0.....	Freddie Mac 4.375% 02/04/10 US\$ Cost = 1,000,000.....	.01/30/2003.....	Salomon Smith Barney (Bonds).....		1,000,000.....	1,000,000.....		1.....
3128X0-TA-7.....	Freddie Mac 3.750% 12/26/07 US\$ Cost = 1,000,000.....	.01/27/2003.....	NBC Capital Markets Group.....		1,000,000.....	1,000,000.....	3,333.....	1.....
3128X0-UR-8.....	Freddie Mac 3.500% 01/07/08 US\$ Cost = 996,875.....	.01/28/2003.....	NBC Capital Markets Group.....		996,875.....	1,000,000.....	2,139.....	1.....
912828-AN-0.....	U.S. Treasury 3.000% 11/15/07 US\$ Cost = 2,984,766.....	.01/16/2003.....	Salomon Smith Barney (Bonds).....		2,984,766.....	3,000,000.....	15,663.....	1.....
Total United States					5,981,641	6,000,000	21,135	XXX
0399999 - Total - Bonds - U.S. Government					5,981,641	6,000,000	21,135	XXX
Special Revenue & Assessment								
United States								
31339N-WC-6.....	FHLMC 2430-VL 6.000% 01/15/18 US\$ Cost = 1,057,813.....	.03/13/2003.....	Craigie (Bonds).....		1,057,813.....	1,000,000.....	2,833.....	1PE.....
31392H-KK-8.....	FNMA 2003-10 PL 4.000% 05/25/26 US\$ Cost = 990,000.....	.01/29/2003.....	Legg Mason.....		990,000.....	1,000,000.....	3,222.....	1PE.....
31392H-S5-3.....	FNMA 2003-8 OY 4.500% 12/25/25 US\$ Cost = 1,005,000.....	.01/29/2003.....	Legg Mason.....		1,005,000.....	1,000,000.....	3,625.....	1PE.....
31392J-LK-3.....	FNMA 2003-15 CP 4.500% 12/25/26 US\$ Cost = 1,006,250.....	.02/28/2003.....	William Blair (Bonds).....		1,006,250.....	1,000,000.....	3,375.....	1PE.....
31392J-U4-9.....	FNMA 2003-21 PD 5.000% 11/25/16 US\$ Cost = 1,023,125.....	.02/28/2003.....	NBC Capital Markets Group.....		1,023,125.....	1,000,000.....	3,750.....	1PE.....
31393H-LM-2.....	FHLMC 2562 PE 5.000% 10/15/16 US\$ Cost = 1,031,563.....	.01/29/2003.....	NBC Capital Markets Group.....		1,031,563.....	1,000,000.....	4,028.....	1PE.....
31393K-G6-6.....	FHLMC 2572 LF 5.500% 07/15/27 US\$ Cost = 1,054,375.....	.03/14/2003.....	NBC Capital Markets Group.....		1,054,375.....	1,000,000.....	2,750.....	1PE.....
31393L-MY-6.....	FHLMC 2564 OR 4.500% 02/15/26 US\$ Cost = 1,013,281.....	.02/28/2003.....	Legg Mason.....		1,013,281.....	1,000,000.....	3,375.....	1PE.....
Total United States					8,181,406	8,000,000	26,958	XXX
3199999 - Total - Bonds - Special Revenue					8,181,406	8,000,000	26,958	XXX
Public Utilities (unaffiliated)								
United States								
693304-AD-9.....	Exelon Corporation 4.750% 10/01/12 PECO Energy 1st Mortgage US\$ Cost = 1,014,010.....	.02/04/2003.....	Legg Mason.....		1,014,010.....	1,000,000.....	17,681.....	1PE.....
Total United States					1,014,010	1,000,000	17,681	XXX
3899999 - Total - Bonds - Public Utilities					1,014,010	1,000,000	17,681	XXX
Industrial & Miscellaneous								
United States								
035229-CR-2.....	Anheuser-Busch 4.625% 02/01/15 Companies Inc. US\$ Cost = 999,790.....	.02/04/2003.....	Legg Mason.....		999,790.....	1,000,000.....	1,285.....	1PE.....
105130-BD-2.....	Branch Banking & Trust 4.875% 01/15/13 US\$ Cost = 1,010,100.....	.02/05/2003.....	Legg Mason.....		1,010,100.....	1,000,000.....	6,365.....	1PE.....
263534-BK-4.....	Dupont El De Nemours 4.750% 11/15/12 Co US\$ Cost = 1,022,690.....	.02/04/2003.....	Legg Mason.....		1,022,690.....	1,000,000.....	11,215.....	1.....
319963-AF-1.....	First Data Corp. 5.625% 11/01/11 US\$ Cost = 1,090,600.....	.02/04/2003.....	NBC Capital Markets Group.....		1,090,600.....	1,000,000.....	15,000.....	1PE.....
36962G-ZY-3.....	General Elec Cap Corp 5.450% 01/15/13 US\$ Cost = 1,035,700.....	.02/06/2003.....	NBC Capital Markets Group.....		1,035,700.....	1,000,000.....	9,840.....	1PE.....
370425-RS-1.....	Genl Motors Accept. 7.500% 07/15/05 Corp. US\$ Cost = 1,073,490.....	.02/28/2003.....	NBC Capital Markets Group.....		1,073,490.....	1,000,000.....	10,417.....	2.....
701094-AG-9.....	Parker-Hannifin Corp. 4.875% 02/15/13 US\$ Cost = 1,005,660.....	.02/06/2003.....	NBC Capital Markets Group.....		1,005,660.....	1,000,000.....	135.....	1PE.....

E04

## E04.1

## E04.1

## E04.1

## E04.1

## E04.1

STATEMENT AS OF MARCH 31, 2003 OF THE John Deere Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Design- ation (a)
BONDS																
US Governments																
United States																
36217L-FH-4	GNMA Pool #0196468 10.000% 11/15/04 USS Cost = 10,708	03/01/2003	Paydown		10,370	10,370	10,708	10,392	(22)				.0	181		1
36218S-SV-3	GNMA Pool #0231032 9.000% 07/15/17 USS Cost = 135	03/01/2003	Paydown		136	136	135	135	1				.0	2		1
36220E-5X-1	GNMA Pool #0276362 9.500% 09/15/04 USS Cost = 1,090	03/01/2003	Paydown		1,063	1,063	1,090	1,067	(4)				.0	17		1
36220N-VU-8	GNMA Pool #0283327 9.000% 12/15/19 USS Cost = 1,266	03/01/2003	Paydown		1,265	1,265	1,266	1,265					.0	12		1
36220Y-KL-6	GNMA Pool #0291999 9.000% 10/15/05 USS Cost = 1,292	03/01/2003	Paydown		1,288	1,288	1,292	1,286	2				.0	19		1
912827-3V-2	U S Treasury Note 5.500% 01/31/03 USS Cost = 1,503,516	01/31/2003	Maturity		1,500,000	1,500,000	1,503,516	1,499,920	80				.0	41,250		1
912827-J7-8	U S Treasury Note 6.250% 02/15/03 USS Cost = 2,391,969	02/15/2003	Maturity		2,350,000	2,350,000	2,391,969	2,350,295	(295)				.0	73,438		1
Total United States					3,864,123	3,864,123	3,909,975	3,864,361	(238)	0	0	0	0	114,919	XXX	XXX
0399999 - Bonds - U.S. Governments					3,864,123	3,864,123	3,909,975	3,864,361	(238)	0	0	0	0	114,919	XXX	XXX
Special Revenue & Assessment																
United States																
312907-M6-2	FHLMC 1171- K 8.000% 11/15/06 USS Cost = 1,978	03/06/2003	Call	100.0000	2,000	2,000	1,978	1,988				13	13	33		1PE
312911-T8-3	FHLMC 1369- H 6.500% 09/15/07 USS Cost = 146,283	03/01/2003	Paydown		151,589	151,589	146,283	149,966	1,623				.0	1,617		1PE
312912-KD-9	FHLMC 1385- H 6.500% 08/15/07 USS Cost = 128,096	03/01/2003	Paydown		130,383	130,383	128,096	129,244	1,139				.0	1,422		1PE
312912-SJ-8	FHLMC 1393-EB 6.500% 12/15/06 USS Cost = 631,660	03/01/2003	Paydown		643,935	643,935	631,660	639,244	4,691				.0	7,205		1PE
312913-4Q-6	FHLMC 1449 H 7.000% 12/15/07 USS Cost = 114,378	03/01/2003	Paydown		116,009	116,009	114,378	115,056	953				.0	1,364		1PE
312914-M6-8	FHLMC 1477 G 7.000% 02/15/21 USS Cost = 218,296	03/01/2003	Paydown		219,393	219,393	218,296	218,615	778				.0	2,528		1PE
312915-DN-8	FHLMC 1490- PH 6.250% 04/15/08 USS Cost = 143,780	03/01/2003	Paydown		145,715	145,715	143,780	144,581	1,134				.0	1,503		1PE
3133T3-TB-4	FHLMC 1658 GB 7.000% 08/15/05 USS Cost = 120,263	03/01/2003	Paydown		115,325	115,325	120,263	118,716	(3,391)				.0	1,348		1PE
3133T4-BX-3	FHLMC-GNMA 1687 J 6.500% 02/15/09 USS Cost = 276,725	03/01/2003	Paydown		284,002	284,002	276,725	280,599	3,404				.0	3,114		1
3133T6-QQ-7	FHLMC 1808-A 5.000% 10/15/07 USS Cost = 82,018	03/01/2003	Paydown		87,405	87,405	82,018	83,686	3,720				.0	729		1PE
3133TC-DZ-8	FHLMC 2013 PA 5.500% 09/15/11 USS Cost = 209,488	03/01/2003	Paydown		214,515	214,515	209,488	212,483	2,032				.0	1,876		1PE
3133TR-5M-3	FHLMC 2280-VA 6.000% 06/15/07 USS Cost = 25,549	03/01/2003	Paydown		25,091	25,091	25,549	25,439	(348)				.0	251		1PE
3133TR-RL-1	FHLMC 2295-PD 6.000% 12/15/25 USS Cost = 488,303	03/01/2003	Paydown		488,456	488,456	488,303	487,893	563				.0	7,327		1PE
31358T-TB-5	FNMA 1993-014- A 6.000% 02/25/08 USS Cost = 24,842	03/01/2003	Paydown		25,006	25,006	24,842	24,865	140				.0	254		1PE
31358U-FW-1	FNMA 1993-038- K 6.750% 08/25/21 USS Cost = 71,518	01/01/2003	Paydown		72,446	72,446	71,518	72,004	443				.0	408		1
31359A-EG-0	FNMA 1993-93 G 6.750% 05/25/08 USS Cost = 74,430	03/01/2003	Paydown		74,048	74,048	74,430	74,144	(96)				.0	826		1PE
31359F-3Z-9	FNMA 1994-001- N 6.500% 07/25/13 USS Cost = 52,492	03/01/2003	Paydown		52,304	52,304	52,492	52,218	86				.0	567		1PE
31359K-5E-3	FNMA 1996-53 K 6.500% 12/18/11 USS Cost = 59,832	02/01/2003	Paydown		60,399	60,399	59,832	59,938	460				.0	327		1



## SCHEDULE D - PART 4

[illegible]

## E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule E - Part 1

NONE